

EXHIBIT 1
Recovery of Monies from Current Year Transactions

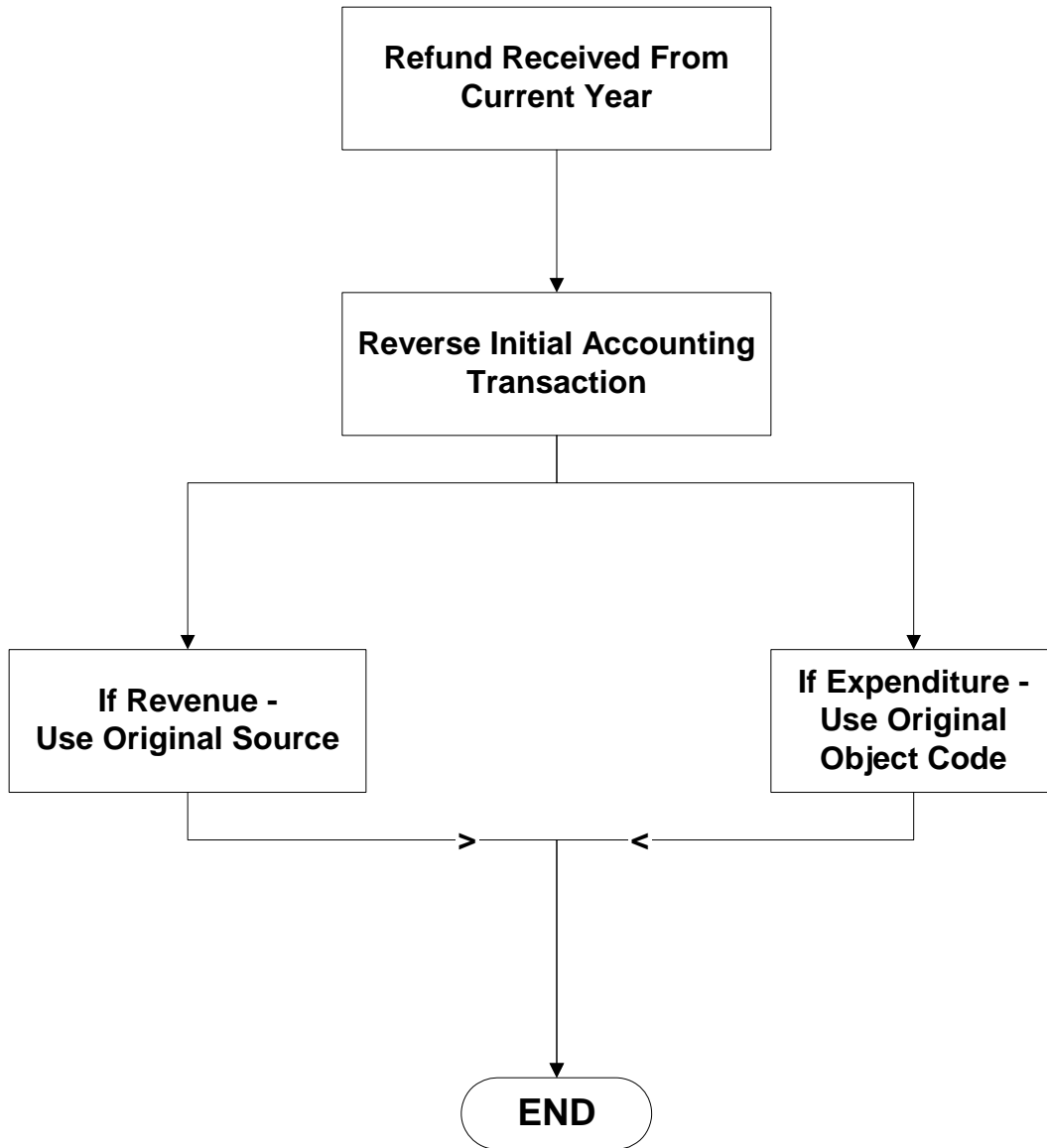


EXHIBIT 2
Recovery of Monies From Third Parties -
Prior Year Transactions-
NO Grant Involved

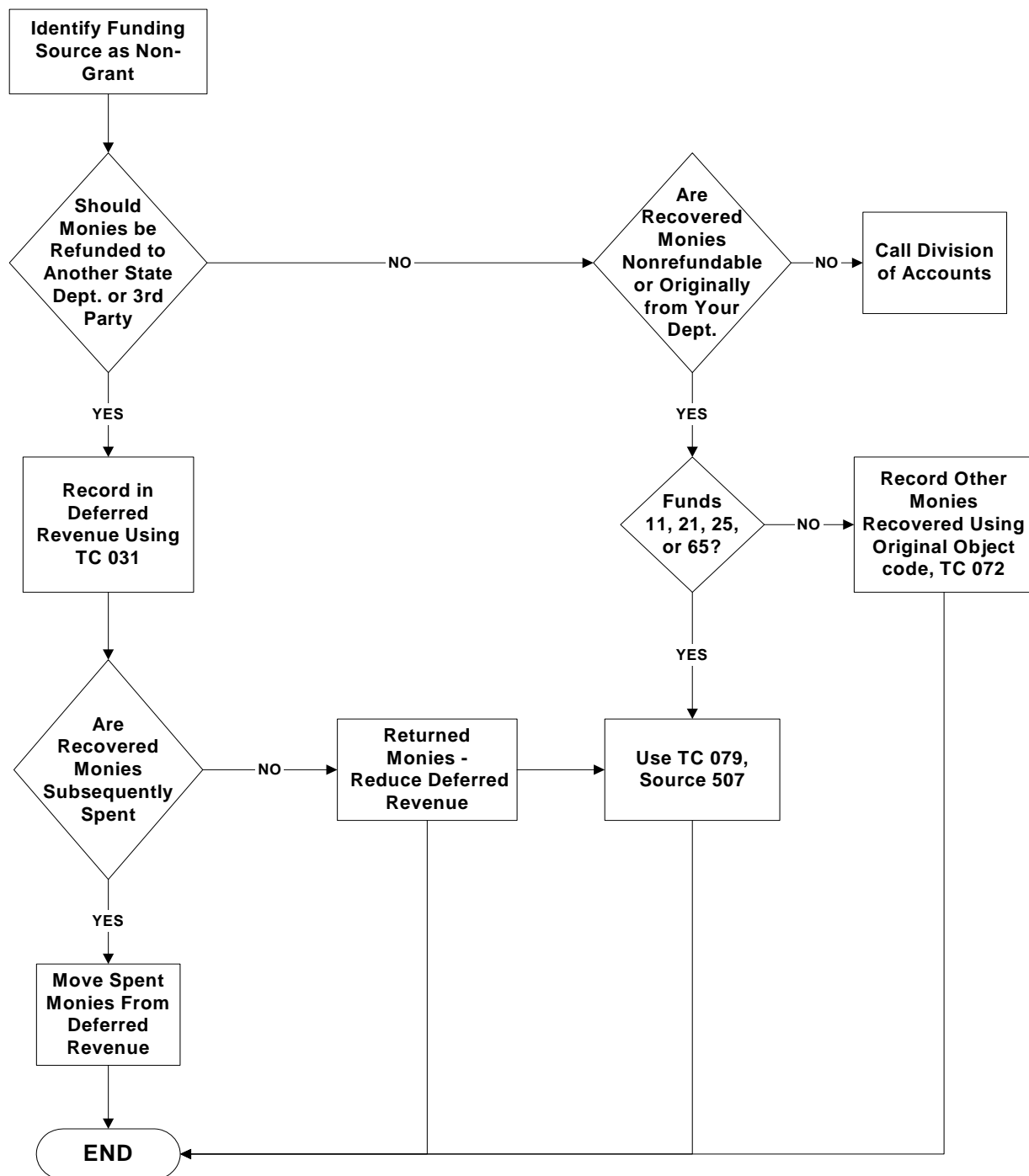


EXHIBIT 3-1
Recovery of Monies From Third Parties -
Prior Year Transactions-
Grant Involved

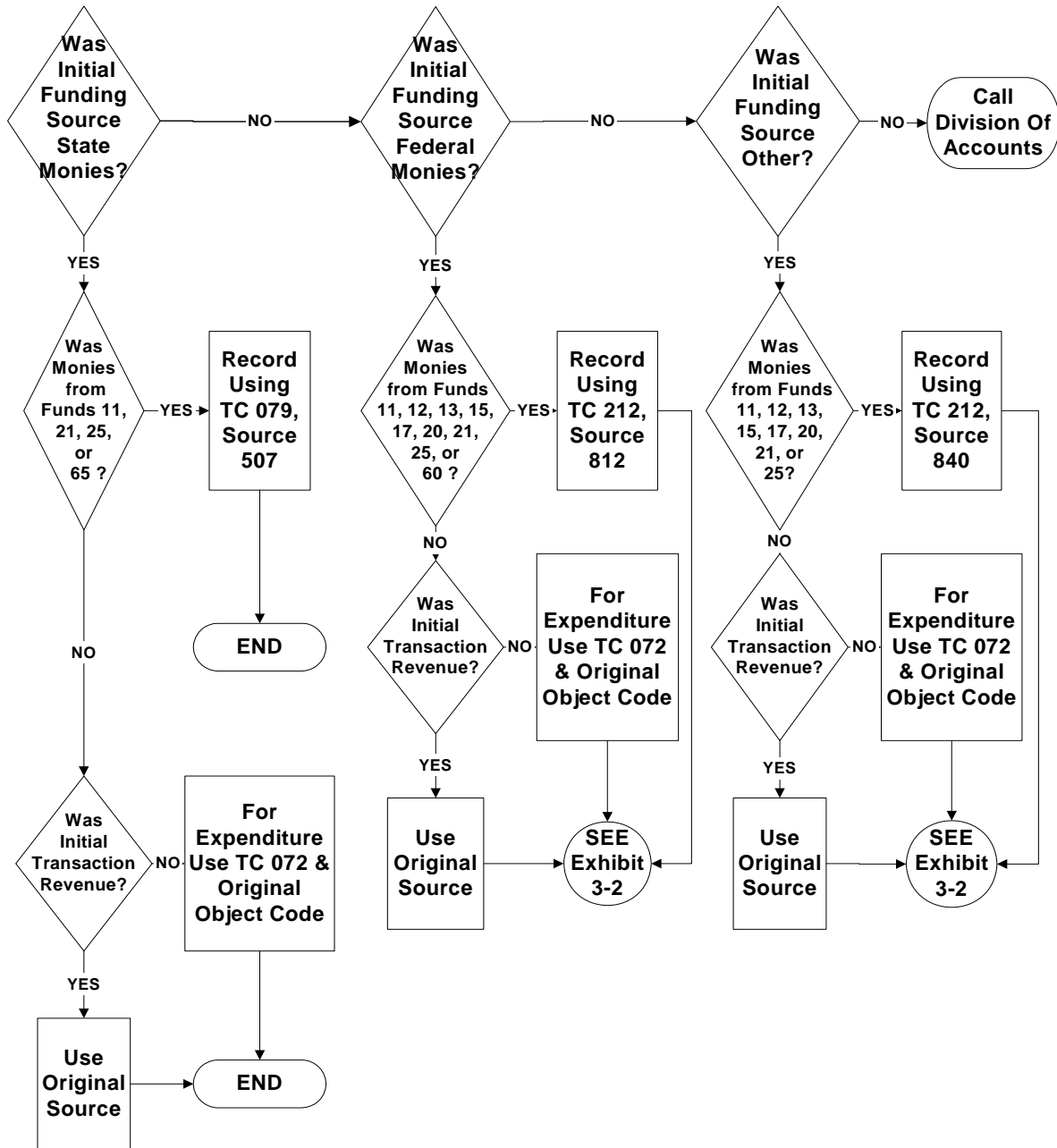


EXHIBIT 3-2

Recovery of Monies From Third Parties - Prior Year Transactions- Grant Involved Type of Resolution

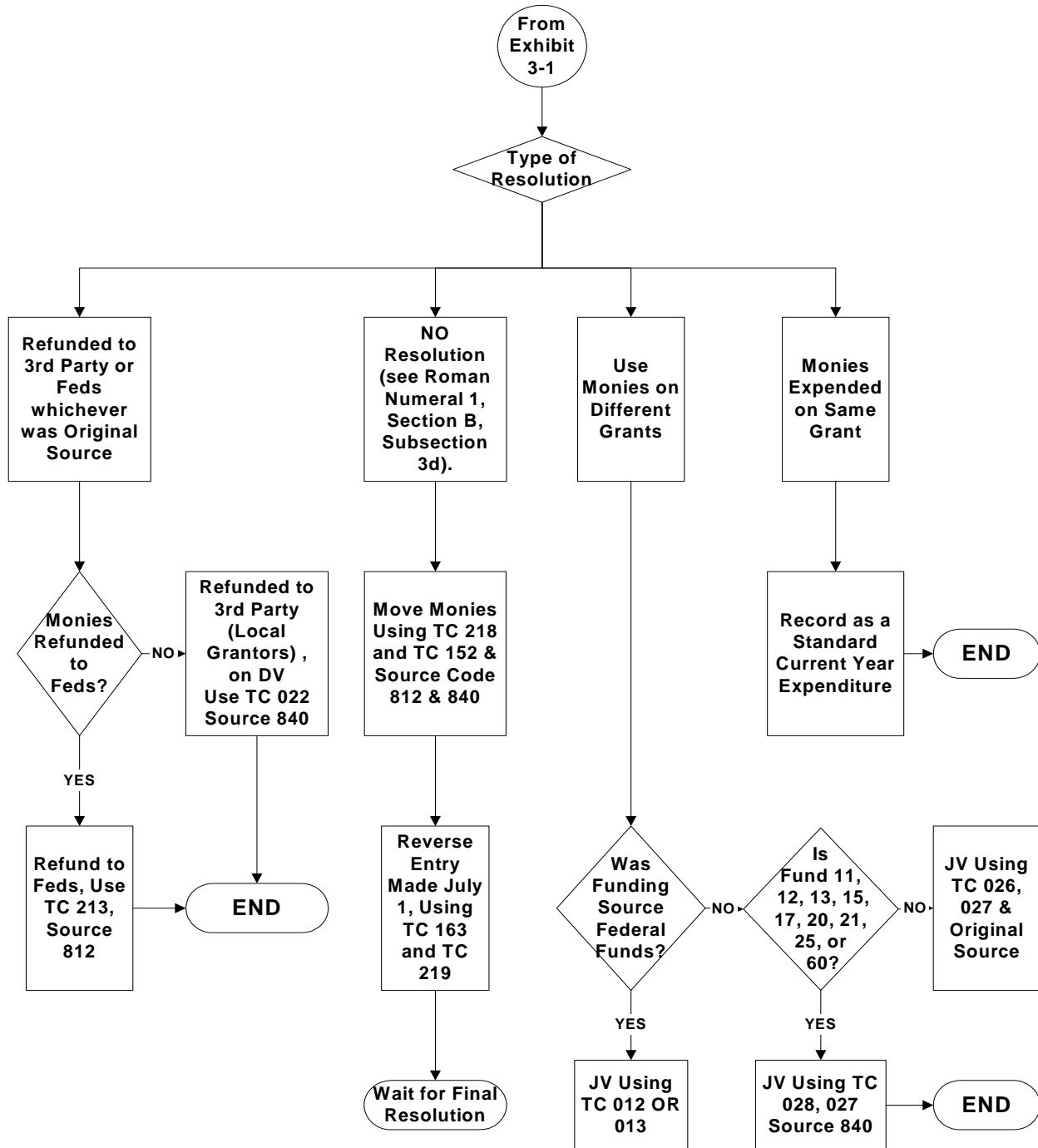


EXHIBIT 4

Refunds Paid Out By State Departments to Federal Agencies

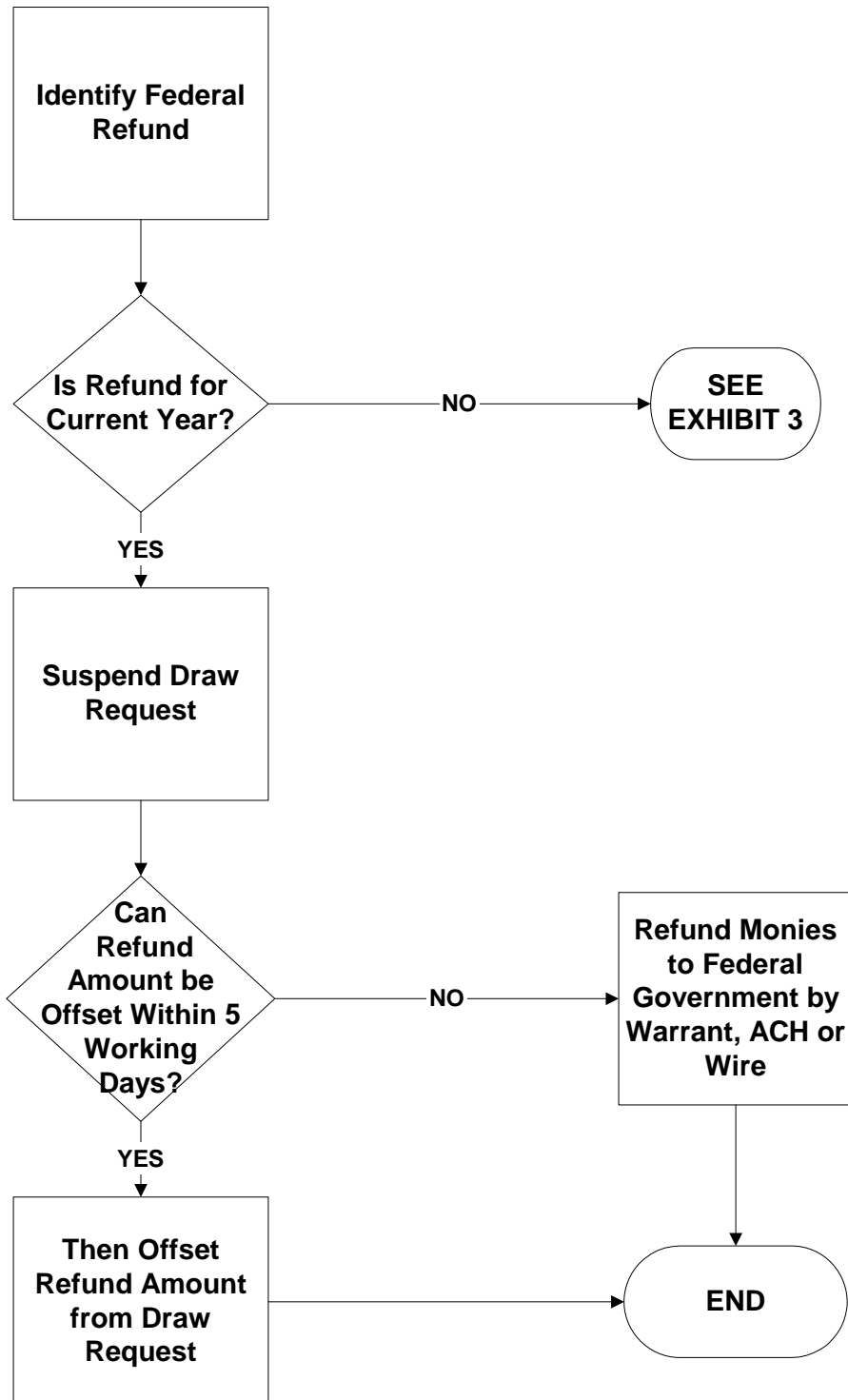


EXHIBIT 5

Refunds Paid Out By State Departments to Third Parties or Another State Department

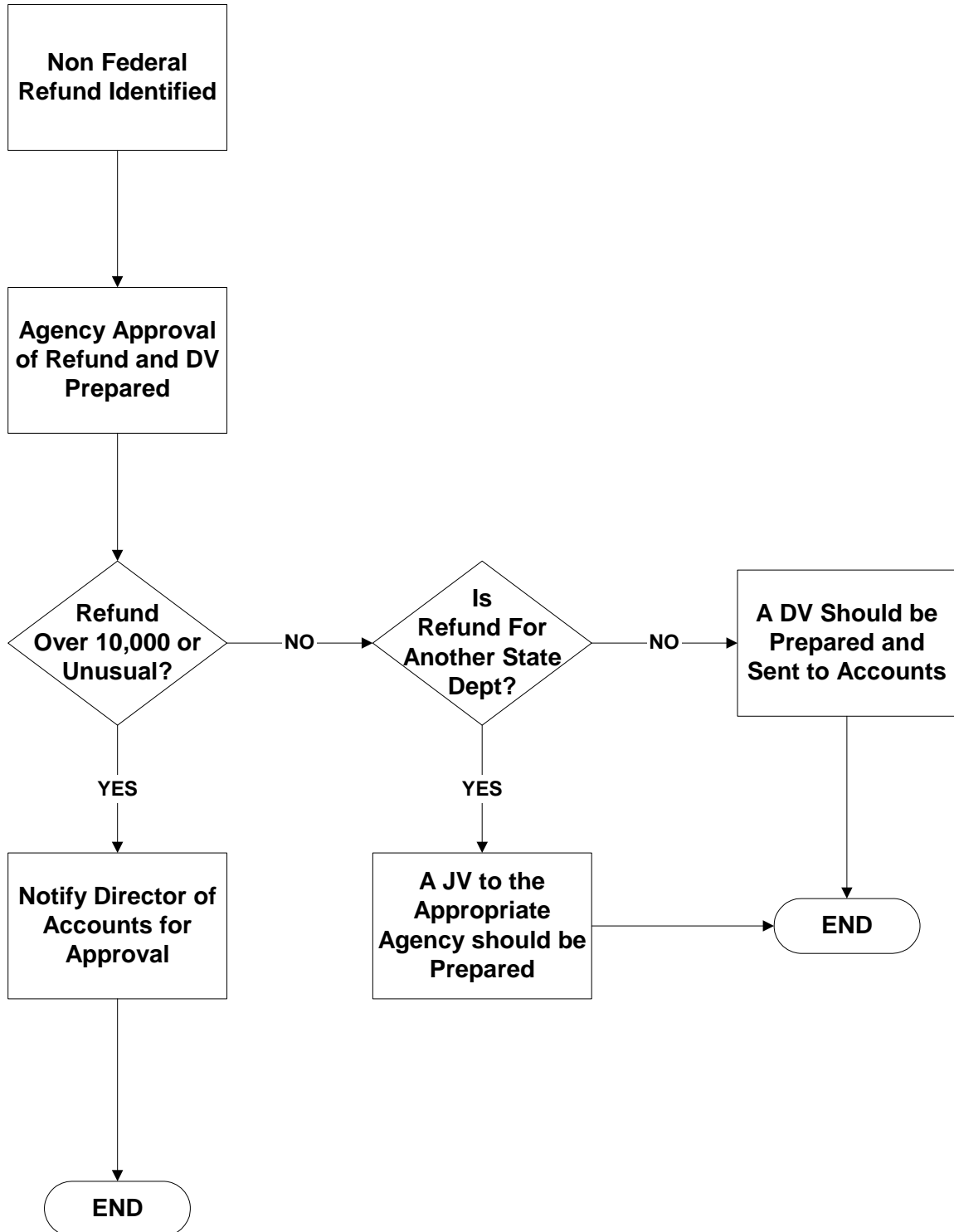


EXHIBIT 6

Disallowances

NOTE: If at anytime the Federal Agency Adjusts the Grant Draw OR Award Amount Notify the Chief of Accounts

